

GOVERNMENT OF TELANGANA
ABSTRACT

Housing Department –Telangana Rajiv Swagruha Corporation Ltd. –
Administrative sanction of Rs. 53,13,00,000/- – Orders –Issued.

HOUSING (VIG.CELL) DEPARTMENT

G.O.Rt.No. 136

Dated: 31-08-2017

Read the following:

1. From the MD., TRSCL Lr.No.326/Short Loan/TRSCL/2016,
Dt:30.06.2017, 19.07.2016.
2. G.O.Rt.No.1528,Finance(EBS.X)Department, Dated:29.08.2017.

ORDER:

In the reference first read above, the Managing Director, Telangana Rajiv Swagruha Corporation Ltd. among other things has requested the Government for sanction and release of Rs.103.13 crores to the Telangana Rajiv Swagruha Corporation Ltd. as a soft loan to enable to repay the entire outstanding amount to the Central Bank of India.

2. In the G.O. second read above, the Finance (EBS.X) Department has issued a Budget Release Order for an amount of Rs.53,13,00,000/- (Rupees Fifty Three Crores and Thirteen Lakhs only) establishment from the BE provision 2017-18 towards meeting the expenditure of Telangana Rajiv Swagruha Corporation Ltd. in relaxation of Treasury Control Orders and quarterly regulation orders pending provision of funds by way of obtaining supplementary grants at the appropriate time during the year 2017-18.

3. In pursuance of the orders issued in the G.O. second read above, Government here by accord administrative sanction for an amount of Rs.53,13,00,000/- (Rupees Fifty Three Crores and Thirteen Lakhs only) establishment from the BE provision 2017-18 towards meeting the expenditure of Telangana Rajiv Swagruha Corporation Ltd. in relaxation of Treasury Control Orders and quarterly regulation orders pending provision of funds by way of obtaining supplementary grants at the appropriate time during the year 2017-18.

4. The amount sanctioned in para 3 above shall be debited to the following head of account:

(Rs. in Lakhs)

Sl.No.	Head of account	Charged / Voted	Provision in BE 2017-18	Additional Amounts Sanctioned	Amounts Reappr- opriated	Total Provision in BE 2017-18	Amount Already Authorised	Amount Authorized Now	Balance Amount Available
Scheme Name: Telangana Rajiv Swagruha Corporation Limited Procedure of Drawal of Funds: Loans Drawing Officer: Concerned DDO Remarks:									
1	6216-02-190-11-01-001-000	V	...	55,96.40	...	55,96.40	2,83.40	53,13.00	...
Total			...	55,96.40	...	55,96.40	2,83.40	53,13.00	...

(P.T.O.)

-:2:-

4. The Commissioner, Weaker Section Housing Programme, shall take necessary further action in the matter.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

CHITRA RAMCHANDRAN
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Commissioner,
Weaker Sections Housing Programme,
Telangana, Hyderabad.(w.e.)

Copy to:

The Managing Director,
Telangana Rajiv Swagruha Housing Corporation Ltd.,
Hyderabad.

The Director of Treasuries & Accounts, Hyderabad

The Director Works and Accounts

The Pay & Accounts Officer, Hyderabad

The Accountant General, Hyderabad

The Finance (EBS.X) Department.

SC/SF.

//FORWARDED :: BY ORDER//

SECTION OFFICER